

EXHIBIT 6

Reconciliation and Tracing Results - Keller Family Account

Pg 2 of 4

										BLMIS Bank Account Data				Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder	Bank Records Bates Reference	
176639	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	3/20/1997	1,000,000	JRNL	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable					n/a - Deposit			n/a - Deposit				
99500	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	1/4/1999	1,800,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			354	n/a - Deposit			n/a - Deposit					
210558	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	3/8/2004	(240,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152207	JPMSAF0021471 MADWAA00223841-42		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
246526	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	4/13/2004	(230,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153811	JPMSAF0023163 MADWAA00228959-60		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
42976	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	6/28/2004	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154972	JPMSAF0024422 MADWAA00332759-60		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
77991	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	9/24/2004	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157338	JPMSAF0027252 MADWAA00351749-50		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
202894	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	12/27/2004	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159858	JPMSAF0029877 MADWAA00334221-22		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
311586	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	4/1/2005	(275,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162954	JPMSAF0033283-84 MADWAA00161898-99		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
205679	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	5/11/2005	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164280	JPMSAF0034729 MADWAA00175548-49		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
212264	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	6/28/2005	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	165058	JPMSAF0035553 MADWAA00156010-11		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
210969	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	10/11/2005	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168733	JPMSAF0039403 MADWAA00170021-22		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
147409	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	2/3/2006	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171886	JPMSAF0042904 MADWAA00363309-10		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
113693	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	4/3/2006	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173401	JPMSAF0044578 MADWAA00374149-50		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
5020	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	6/1/2006	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175042	JPMSAF0046395 MADWAA00211174-75		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
241417	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	8/24/2006	98,852	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			39027	n/a - Deposit			n/a - Deposit					
129451	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	9/20/2006	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177831	JPMSAF0049072 MADWAA00209692-93		n/a - prior to Two Year Period			n/a - prior to Two Year Period					
285998	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	2/14/2007	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182626	JPMSAF0053993 MADWAA00200252-53		Citibank, NA	xxxx9107	Gerald E. Keller, Keller International Publishing LLC	n/a - records unavailable					

Reconciliation and Tracing Results - Keller Family Account

Pg 3 of 4

										BLMIS Bank Account Data				Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder	Bank Records Bates Reference
271357	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	4/10/2007	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	184768	JPMSAF0056061 MADWAA00267346-47		Citibank, NA	xxxx9107	Gerald Keller, Keller International Publishing LLC	4/12/2007	310,474	xxxx9107 ^[4]	Keller Intl Publishing LLC	CITI_000304
254123	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	6/6/2007	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185905	JPMSAF0057127 MADWAA00277086-87		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	6/7/2007	138,671	xxxx8996 ^[5]	Keller International Publishin	CITI_000010
249350	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	7/25/2007	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187832	JPMSAF0058955 MADWAA00273163-64		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	7/26/2007	130,760	xxxx8996 ^[6]	Keller International Publishin	CITI_000012
302399	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	8/21/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188285	JPMSAF0059365 MADWAA00280388-89		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	8/22/2007	102,000	xxxx8996 ^[7]	Keller International Publishin	CITI_000014
132815	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	8/31/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188480	JPMSAF0059549 MADWAA00276022-23		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	9/5/2007	105,691	xxxx8996 ^[8]	Keller International Publishin	CITI_000018
248046	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	11/30/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191155	JPMSAF0062166 MADWAA00291518-19		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	12/3/2007	138,707	xxxx8996 ^[9]	Keller International Publishin	CITI_000028
306850	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	12/28/2007	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191901	JPMSAF0062875 MADWAA00290921-22		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	1/2/2008	212,790	xxxx8996 ^[10]	Keller International Publishin	CITI_000030
102750	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	2/21/2008	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193950	JPMSAF0064853 MADWAA00287972-73		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	2/22/2008	101,101	xxxx8996 ^[11]	Keller International Publishin	CITI_000035
178020	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	3/27/2008	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194543	JPMSAF0065413 MADWAA00297230-31		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	3/28/2018	125,000	xxxx8996	Keller International Publishin	CITI_000039
256244	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	5/16/2008	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196522	JPMSAF0067355 MADWAA00293507-08		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	5/19/2008	179,667	xxxx8996 ^[12]	Keller International Publishin	CITI_000047
80713	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	6/27/2008	(350,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197401	JPMSAF0068215 MADWAA00286036-37		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	6/30/2008	374,201	xxxx8996 ^[13]	Keller International Publishin	CITI_000051
223224	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	9/2/2008	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199330	JPMSAF0070050 MADWAA00301959-60		Citibank, NA	xxxx8996	Gerald E. Keller, Keller International Publishing Corp.	9/3/2008	154,149	xxxx8996 ^[14]	Keller International Publishin	CITI_000062

^[1] The information contained in these columns was obtained from the BLMIS customer statements.^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4 and 5**, respectively, to the Collura January 2019 Report.^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.^[4] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$300,000 on 4/10/2007 is included in the larger deposited amount of \$310,474 on 4/12/2007.^[5] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$125,000 on 6/6/2007 is included in the larger deposited amount of \$138,671 on 6/7/2007.^[6] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$125,000 on 7/25/2007 is included in the larger deposited amount of \$130,760 on 7/26/2007.

Reconciliation and Tracing Results - Keller Family Account

Pg 4 of 4

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder	Bank Records Bates Reference
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^[7] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$100,000 on 8/21/2007 is included in the larger deposited amount of \$102,000 on 8/22/2007.

^[8] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$100,000 on 8/31/2007 is included in the larger deposited amount of \$105,691 on 9/5/2007.

^[9] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$100,000 on 11/30/2007 is included in the larger deposited amount of \$138,707 on 12/3/2007.

^[10] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$200,000 on 12/28/2007 is included in the larger deposited amount of \$212,790 on 1/2/2008.

^[11] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$100,000 on 2/21/2008 is included in the larger deposited amount of \$101,101 on 2/22/2008.

^[12] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$150,000 on 5/16/2008 is included in the larger deposited amount of \$179,667 on 5/19/2008.

^[13] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$350,000 on 6/27/2008 is included in the larger deposited amount of \$374,201 on 6/30/2008.

^[14] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the cash withdrawal from the Keller Family Account of \$150,000 on 9/2/2008 is included in the larger deposited amount of \$154,149 on 9/3/2008.